

CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

TC No.	Screen	Title	Data Elements	Comment
3	28B	Establish/Adjust Estimated Revenue	Description	Added 'DMB Budget Only'
6	28A	Appropriation Reversion (Lapse)	Status Code	Chgd to I
9	28A	Establish ARF Authority	Eff End Date	9301996
14	28A/B	Estab/ Adj Est Rev and Deduct Amount	New	New
17	28B	Establish deduct amount	Description	Added 'DMB Budget Only'
109	28B	Reverse Treas NSF Ck A/R by Agency in DE	Doc Type Batch Type	Deleted TE Deleted 5
117	28B	Est NSF Check Rec Exp Cred Agency	Doc Type Batch Type	Deleted TE Deleted 5
118	28B	Establish NSF Check Receivable Agency	Doc Type Batch Type	Deleted TE Deleted 5
149	28B	Reclass: EFT/WIRE	Doc Type Batch Type	Deleted TE Deleted 5
156	28B	Reclass: Travel Advance Recovery	Doc Type Batch Type	Deleted TE Deleted 5
159	28B	Reclass: Distributed Revenue Agency	Doc Type Batch Type	Deleted TE Deleted 5
170	28B	Reclass Agency Fund Deposits	Doc Type Batch Type	Deleted TE Deleted 5
171	28B	Reclass Funds Held for Others	Doc Type Batch Type	Deleted TE Delete 5
172	28B	Reclass: Undistributed Receipts Treasury	Doc Type Batch Type	Deleted TE Deleted 5
173	28B	Reclass: Undistributed Receipts OFM	Doc Type Batch Type	Deleted TE Deleted 5
174	28A/B	Recl: Liq Frm OT Fnd Exp CR-Not MAIN	New	New
197	28B	Reclass: undistributed receipts-agency	Doc Type Batch Type	Deleted TE Deleted 5
255	28A	Vouchers Payable - Unearned Receipts	VNUM	(Blank)

265	28B	Govt External Entity Advance Non-Encum	Doc Type	Added VP
400	28B	Interfund Operating Transfer - In	Doc Type Batch Type	Deleted TE Deleted 5
401	28B	Interfund Operating Transfer - Out	Doc Type Batch Type	Deleted TE Deleted 5
405	28B	Payroll transfer out - supplemental pay	Doc Type Batch Type	Deleted TE Deleted 5
407	28B	Cash revenue adj between funds-increase	Doc Type Batch Type	Deleted TE Deleted 5
408	28B	Cash revenue adj between funds-decrease	Doc Type Batch Type	Deleted TE Deleted 5
411	28B	Cash transfer-liability liquidation	Doc Type Batch Type	Deleted TE Deleted 5
412	28B	Non payroll expenditure adj - decrease	Doc Type Batch Type	Deleted TE Deleted 5
413	28B	Nonpayroll expend adj - increase	Doc Type Batch Type	Deleted TE Deleted 5
414	28B	Payroll expenditure adj - decrease	Doc Type Batch Type	Deleted TE Deleted 5
415	28B	Payroll expend adj - increase	Doc Type Batch Type	Deleted TE Deleted 5
417	28B	Transfer: tax withholdings	Doc Type Batch Type	Deleted TE Deleted 5
420	28B	Interfd agcy expend not encumbered	Doc Type Batch Type	Deleted TE Deleted 5
421	28B	Interfund w/in agy expend encumbered	Doc Type Batch Type	Deleted TE Deleted 5
429	28B	Transfer of agency fund deposits	Doc Type Batch Type	Deleted TE Deleted 5
430	28B	Interfund w/in agy revenue	Doc Type Batch Type	Deleted TE Deleted 5
464	28B	Inv:usage of inventory	Doc Type Batch Type	Deleted TE Deleted 5
465	28B	Inv: relief of raw materials-loss	Doc Type Batch Type	Deleted TE Deleted 5
466	28B	Inv:relief of finished goods for resale	Doc Type Batch Type	Deleted TE Deleted 5

467	28B	Inv:relief of work in progress-loss	Doc Type Batch Type	Deleted TE Deleted 5
469	28B	Inv:relief of raw materials	Doc Type Batch Type	Deleted TE Deleted 5
471	28B	Inv: relief of work in progress	Doc Type Batch Type	Deleted TE Deleted 5
478	28B	Arf clean-out (ARF D23) - decrease	Doc Type Batch Type	Deleted TE Deleted 5
479	28B	ARF clean-out increase in proper fund	Doc Type Batch Type	Deleted TE Deleted 5
487	28B	Revenue adj increase - OFM approval	Doc Type Batch Type	Deleted TE Deleted 5
488	28B	Revenue adj decrease - OFM approval	Doc Type Batch Type	Deleted TE Deleted 5
492	28B	Non payroll expenditure adj - decrease	Doc Type Batch Type	Deleted TE Deleted 5
493	28B	Non-payroll exp. Adj - increase	Doc Type Batch Type	Deleted TE Deleted 5
494	28B	Payroll expenditure adj - decrease	Doc Type Batch Type	Deleted TE Deleted 5
495	28B	Payroll expend adj - increase	Doc Type Batch Type	Deleted TE Deleted 5
580	28B	Generic Accrued Expenditure Debit	Comptroller Object	Added 7005
700	28B	Interfd-central & agency expend not enc	Doc Type Batch Type	Deleted TE Deleted 5
702	28B	Interfund-central & agency revenue	Doc Type Batch Type	Deleted TE Deleted 5
917	28B	Est NSF check rec exp cred-agency	Doc Type Batch Type	Deleted TE Deleted 5
918	28B	Establish NSF check receivable agency	Doc Type Batch Type	Deleted TE Deleted 5
939	28B	Write Off NSF Check Revenue	Comptroller Object	Added 0985, 0999